

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, NOVEMBER 9, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
3 - 6	A.	OCTOBER 12, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING THIRD QUARTERLY REPORT – PETER BROWN
7	B.	MONTHLY REPORTS – RES NO. 2021-15
8	1.	PORTFOLIO VALUE – 01/01/2021 – 10/31/2021
9 - 10	2.	CHANGE IN NET ASSETS – 10/31/2021
11 - 23	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 09/30/2021
	b.	DODGE & COX – ENDING 09/30/2021
	c.	LOOMIS SAYLES – ENDING 09/30/2021; 3Q 2021
	d.	MFS – ENDING 09/30/2021; 3Q 2021; PROXY REPORT BY REQUEST
	e.	PGIM – ENDING 3Q 2021
24 - 25	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 09/30/2021
26 - 27	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 09/30/2021
28 - 31	6.	VEBA YTD BUDGET REPORT – ENDING 10/31/2021
32	7.	INVOICES APPROVED – 10/31/2021

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, NOVEMBER 9, 2021

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

33 - 35 C. PROPOSED 2022 BUDGET **RES NO: 2021-16 (APPROVAL)**

VI. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, DECEMBER 14, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

IX. MISCELLANEOUS BUSINESS

X. ADJOURNMENT